

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
OCTOBER 20, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

82103 BASSETT UNIFIED SCHOOL DISTRICT

				INTEREST	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL
LA PUENTE - LA PUENTE R.P.	0.00	9,604.64	9,604.64	0.00	9,604.64
AGENCY TOTAL	\$0.00	\$9,604.64	\$9,604.64	\$0.00	\$9,604.64
ALLOCATED / DISTRIBUTED			9,604.64	0.00	9,604.64
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

82106 COUNTY SCHOOL SERVICE FUND - BASSETT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	428.71	428.71	0.00	428.71
AGENCY TOTAL	\$0.00	\$428.71	\$428.71	\$0.00	\$428.71
ALLOCATED / DISTRIBUTED			428.71	0.00	428.71
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

82107 DEV. CTR. HDCPD. MINOR-BASSETT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	53.91	53.91	0.00	53.91
AGENCY TOTAL	\$0.00	\$53.91	\$53.91	\$0.00	\$53.91
ALLOCATED / DISTRIBUTED			53.91	0.00	53.91
BALANCE DUE			\$0.00	\$0.00	\$0.00